

State of Arizona



Campaign Finance Report

GEMDEMS

Committee #: 200602694

Treasurer: Tolman, Kristine
7153 E Main St, Mesa, AZ 85207
Phone: (480) 924-3367
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2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 8, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$25,007.26
Total Cash Receipts this Reporting Period:	\$2,368.94
Total Cash Disbursements this Reporting Period:	\$5,178.48
Cash Balance at End of Reporting Period:	\$22,197.72

Report ID: 60056

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$350.00	\$0.00	\$350.00	\$14,174.29
Contributions from Political Committees	C3	\$2,000.00	\$0.00	\$2,000.00	\$20,525.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$18.94	\$0.00	\$18.94	\$566.07
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,368.94	\$0.00	\$2,368.94	\$35,265.36

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,178.48	\$0.00	\$5,178.48	\$48,060.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$3,200.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$25.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$38.89
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,178.48	\$0.00	\$5,178.48	\$51,324.79
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,178.48			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CONDER, SANDY	06/02/2010	\$25.00	\$155.00
Address:	7232 E Nopal Ave, Mesa, AZ 85209		Cash	
Occupation:	artist, self			
Memo:	2010 dues			
Name:	Conder, Terry	06/02/2010	\$25.00	\$25.00
Address:	7232 E Nopal Ave, Mesa, AZ 85209		Cash	
Occupation:	retired, retired			
Memo:	2010 dues			
Name:	Lathan, Karyn	06/17/2010	\$35.00	\$35.00
Address:	2600 E Springfield Pl, Chandler, AZ 85286		Cash	
Occupation:	unemployed			
Memo:	2010 dues			
Name:	MCCOY, Martha	06/17/2010	\$140.00	\$220.00
Address:	5656 E Dodge St, Mesa, AZ 85205		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	donation			
Name:	McCabe, Mary	06/18/2010	\$25.00	\$50.00
Address:	434 W Nido Cir, Mesa, AZ 85210		Cash	
Occupation:	self-employed, self-employed			
Memo:	cash donation			
Name:	Corsica, Carol	06/23/2010	\$25.00	\$25.00
Address:	416 E Cornell Dr, Tempe, AZ 85283		Cash	
Occupation:	none, none			
Memo:	2010dues			
Name:	Barbeau, David	07/30/2010	\$25.00	\$25.00
Address:	5136 E Evergreen St, Unit 1130, Mesa, AZ 85205		Cash	
Occupation:	unemployed			
Memo:	2010 dues			
Name:	Robinson, Denis	08/03/2010	\$25.00	\$25.00
Address:	5001 E Main St, Lot 710, Mesa, AZ 85205		Cash	
Occupation:	artist, self			
Memo:	2010 dues			
Name:	Robinson, Nancy	08/03/2010	\$25.00	\$25.00
Address:	5001 E Main St, Lot 70, Mesa, AZ 85205		Cash	
Occupation:	retired, retired			
Memo:	2010 dues			
Total of Individual Contributions			\$350.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$350.00	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: 1049 - MARICOPA COUNTY DEMOCRATIC PARTY	06/23/2010	\$1,000.00	\$3,500.00
Address: 2914 N Central Ave, Phoenix, AZ 85012		Cash	
Memo: county mobilization June			
Name: MCDP	07/15/2010	\$1,000.00	\$15,050.00
Address: 2914 N Central Ave, Phoenix, AZ 85012		Cash	
Memo: county mobilization money			
Total of Contributions from Committees		\$2,000.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$2,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DESERAMA PLAZA	06/01/2010	\$818.00	\$16,360.00
Address:	65 S Mesa Dr, , Mesa, AZ 85210		Cash	
Category:	Overhead - Rent			
Memo:	rent			
Name:	Handy Fred's	06/01/2010	\$5.25	\$96.30
Address:	7139 E Main St, Mesa, AZ 85207		Cash	
Category:	Overhead - Other			
Memo:	light bulbs			
Name:	Albertsons	06/03/2010	\$123.09	\$379.50
Address:	325 S Power Rd, Mesa, AZ 85206		Cash	
Category:	Overhead - Office supplies			
Name:	STAPLES	06/03/2010	\$27.39	\$727.38
Address:	7032 E Hampton Ave, , Mesa, AZ 85206		Cash	
Category:	Overhead - Office supplies			
Name:	SRP	06/07/2010	\$91.65	\$2,458.88
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Crouch, Denise	06/09/2010	\$43.61	\$43.61
Address:	518 S Norfolk Cir, Mesa, AZ 85206		Cash	
Occupation:	chemist, retired			
Category:	Overhead - Office supplies			
Memo:	reimbursement for office supplies			
Name:	CLICK AND PLEDGE	06/10/2010	\$7.77	\$162.05
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Apache Jct MPO	06/14/2010	\$98.40	\$98.40
Address:	151 W Superstition Blvd, Apache Junction, AZ 85120		Cash	
Category:	Overhead - Office supplies			
Memo:	postage			
Name:	COMPASS BANK	06/15/2010	\$3.00	\$116.81
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	statement fee			
Name:	Arrowhead	06/18/2010	\$6.48	\$201.50
Address:	#215 6661 Dixie HWY, Ste 4, Louisville, KY 40258		Cash	
Category:	Overhead - Other			
Memo:	water delivery			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	06/18/2010	\$385.13	\$7,626.58
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	phone			
Name:	CITY OF MESA	06/25/2010	\$22.80	\$201.46
Address:	PO Box 1466, Mesa, AZ 85211		Cash	
Category:	Overhead - Utilities			
Memo:	water			
Name:	COX COMMUNICATIONS	06/25/2010	\$52.50	\$1,094.65
Address:	20401 N 29th Ave, , Phoenix, AZ 85027		Cash	
Category:	Overhead - Utilities			
Name:	DESERAMA PLAZA	06/25/2010	\$818.00	\$16,360.00
Address:	65 S Mesa Dr, , Mesa, AZ 85210		Cash	
Category:	Overhead - Rent			
Name:	Albertsons	06/29/2010	\$9.95	\$379.50
Address:	325 S Power Rd, Mesa, AZ 85206		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	snacks for vet event			
Name:	arizona democratic party	06/29/2010	\$80.00	\$80.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Event Expenses - Other			
Memo:	birthday greeting and one ticket for Lois Pfau event			
Name:	COMPASS BANK	07/06/2010	\$32.11	\$116.81
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	auto debit for check order			
Name:	TOLMAN, KRIS	07/06/2010	\$24.49	\$24.49
Address:	7624 E Holmes Ave, Mesa, AZ 85209		Cash	
Occupation:	TEACHER, OSBORN SCHOOL DISTRICT			
Category:	Event Expenses - Food/refreshments			
Memo:	reimbursement for food expenses			
Name:	COX COMMUNICATIONS	07/07/2010	\$22.74	\$1,094.65
Address:	20401 N 29th Ave, , Phoenix, AZ 85027		Cash	
Category:	Overhead - Utilities			
Name:	SRP	07/07/2010	\$150.05	\$2,458.88
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	State Farm Insurance	07/07/2010	\$325.00	\$325.00
Address:	6836 E Brown Rd, Mesa, AZ 85207		Cash	
Category:	Administration - Insurance			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF MESA	07/13/2010	\$25.00	\$201.46
Address:	PO Box 1466, Mesa, AZ 85211		Cash	
Category:	Event Expenses - Other			
Memo:	license fee			
Name:	Arrowhead	07/15/2010	\$6.54	\$201.50
Address:	#215 6661 Dixie HWY, Ste 4, Louisville, KY 40258		Cash	
Category:	Overhead - Other			
Memo:	water			
Name:	CLICK AND PLEDGE	07/15/2010	\$6.95	\$162.05
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Name:	COMPASS BANK	07/15/2010	\$3.00	\$116.81
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	auto debit for check fees			
Name:	QWEST	07/15/2010	\$461.44	\$7,626.58
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	Albertsons	07/21/2010	\$39.85	\$379.50
Address:	325 S Power Rd, Mesa, AZ 85206		Cash	
Category:	Miscellaneous - Other			
Memo:	office snacks for volunteers			
Name:	CITY OF MESA	07/22/2010	\$27.25	\$142.32
Address:	PO Box 1878, , Mesa, AZ 85211		Cash	
Category:	Overhead - Utilities			
Name:	Costco	07/22/2010	\$54.53	\$54.53
Address:	1444 S Sossaman Rd, Mesa, AZ 85209		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	costco membership			
Name:	Costco	07/22/2010	\$77.78	\$361.88
Address:	1444 S Sossaman Rd, Mesa, AZ 85209		Cash	
Category:	Miscellaneous - Other			
Memo:	snacks for office volunteers			
Name:	DESERAMA PLAZA	07/27/2010	\$818.00	\$16,360.00
Address:	65 S Mesa Dr, , Mesa, AZ 85210		Cash	
Category:	Overhead - Rent			
Memo:	August rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	US Post Office	07/27/2010	\$44.00	\$490.00
Address:	7316 E Southern Ave, Mesa, AZ 85209		Cash	
Category:	Administration - Other			
Memo:	postage			
Name:	City of Mesa Parks Dept	07/28/2010	\$165.00	\$165.00
Address:	200 S Center St, Bldg 1, Mesa, AZ 85210		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	rental fees: ramada, liq. license, amplified music			
Name:	Tolman, Kristine	07/28/2010	\$47.49	\$47.49
Address:	7624 E Holmes Ave, Mesa, AZ 85209		Cash	
Occupation:	Teacher, Osborn School District			
Category:	Overhead - Storage			
Memo:	reimbursement to KTolman for purchase of filing cabinet			
Name:	US Post Office	07/28/2010	\$44.00	\$490.00
Address:	7316 E Southern Ave, Mesa, AZ 85209		Cash	
Category:	Administration - Other			
Memo:	postage			
Name:	SRP	07/29/2010	\$246.24	\$2,458.88
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	electric			
Name:	COX COMMUNICATIONS	07/30/2010	\$(52.50)	\$1,094.65
Address:	20401 N 29th Ave, , Phoenix, AZ 85027		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	refund from closing of account			
Original Date:	05/28/2006			
Original Amount:	(\$157.94)			
Name:	Albertsons	08/03/2010	\$14.48	\$379.50
Address:	325 S Power Rd, Mesa, AZ 85206		Cash	
Category:	Overhead - Office supplies			
Name:	Handy Fred's	08/03/2010	\$2.02	\$96.30
Address:	7139 E Main St, Mesa, AZ 85207		Cash	
Category:	Miscellaneous - Other			
Memo:	office keys			
Total of Operating Expenses			\$5,230.98	
Total of Refunds, Rebates, and Credits Received			\$(52.50)	
Net Total of Operating Expenses			\$5,178.48	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMPASS BANK	06/30/2010	\$6.53	\$361.54
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest from MM			
Name:	COMPASS BANK	06/30/2010	\$6.53	\$361.54
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Name:	COMPASS BANK	07/30/2010	\$5.88	\$361.54
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Total of Other Receipts, Interest & Dividends			\$18.94	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$18.94	

